

APPORTIONMENT OF FINANSTILSYNET'S EXPENDITURE 2020 - LEVIES ON SUPERVISION

Supervised entities	Calculation Basis	Number of entities incl. branches	Share of Finanstilsynets expenses in 2020	Share	Limit for calculation minimum amount. Calculation basis under og equal to:	Limit for calculation maximum amount. Calculation basis under or equal to:	Minimum levy to pay	Maximum levy to pay	Percent of calculation basis
			NOK	Percent	TNOK	TNOK	NOK	NOK	Main group
BANKING AND FINANCE									
Bank	Total Assets	135	160 444 000	35,42 %	2 700 000	600 000 000	100 000	62 000 000	0,0039 %
Holding company	Total Assets	15	2 339 000	0,52 %	13 000 000	700 000 000	11 000	1 350 000	0,0001 %
Finance company	Total Assets	45	6 883 000	1,52 %	5 100 000	460 000 000	17 000	2 000 000	0,0003 %
Credit institution	Total Assets	35	6 878 000	1,52 %	200 000	29 000 000	11 000	1 500 000	0,0044 %
Savings bank foundation	Total Assets	34	380 000	0,08 %	2 000 000	31 000 000	7 000	100 000	0,0003 %
Payment institution/e-money institution (1)	Income from licensed activities	29	8 504 000	1,98 %	3 500	100 000	50 000	3 300 000	1,4638 %
INSURANCE AND PENSIONS									
Life Insurance	Premium income	18	30 194 000	6,67 %	200 000	19 000 000	30 000	10 000 000	0,0044 %
Non-life insurance etc.	Premium income	84	37 547 000	8,29 %	21 000	14 000 000	12 000	9 300 000	0,0635 %
Pension Schemes	Total Assets	1	3 000	0,00 %			3 000	0	0,0000 %
Pension Funds	Total Assets	87	16 022 000	3,54 %	500 000	30 000 000	22 000	2 900 000	0,0046 %
ACCOUNTING AND AUDITING									
Audit firms	Income from licensed activities	543	25 764 000	5,69 %	1 500		5 000		0,3283 %
External accountant	Equal share per entity	11 625	21 915 000	4,84 %			1 885		
Securities									
Investment firms	Income from licensed activities and ancillary service	120	36 853 000	8,14 %	19 500	300 000	45 000	8 000 000	0,3011 %
Management company for securities funds	Income from licensed activities and ancillary service	30	14 873 000	3,28 %	11 000	1 100 000	30 000	3 200 000	0,2407 %
Alternative Investment Fund Manager (AIFM)	Income from licensed activities and ancillary service	171	17 813 000	3,93 %	6 500	130 000	40 000	1 100 000	0,5686 %
Infrastructure firm (2)	Income from licensed activities	5	10 524 000	2,32 %	20 000		250 000	5 000 000	1,2037 %
ISSUERS (3)	Equal share per entity	283	29 285 000	6,47 %			33 166	132 662	
ESTATE AGENCY									
Estate agent	Income from licensed activities	499	8 987 000	1,99 %	2 940	500 000	3 000	1 100 000	0,1017 %
Lawyer, security for estate agency	Equal share per entity	916	2 996 000	0,66 %			3 271		
DEBT COLLECTION (4)									
Debt collection agency	Income from licensed activities	95	5 742 000	1,27 %	6 800	670 000	27 000	1 050 000	0,1434 %
OTHERS									
Samvirkelagens garantifond	Total Assets	1	56 000	0,01 %			55 717		0,0005 %
Insurance mediation	Income from licensed activities	105	8 037 000	1,77 %	8 000	300 000	27 000	1 450 000	0,2828 %
Intermediator of loans and guarantees	Equal share per entity	13	325 000	0,07 %			24 985		
Virtual currency service providers and comany service providers	Equal share per entity	7	70 000	0,02 %			10 000		
Debt registry	Equal share per entity	3	544 000	0,12 %			181 947		
SUM		14 899	452 978 000	100 %					

(1) Payment institutions: The levy is reduced by NOK 300 000 for fees paid for payment institutions licenses

(2) Market infrastructure encompasses central securities depositories, clearing houses, stock exchanges and other regulated markets

(3) Issuers with respect to the IFRS oversight and control of prospectuses. The levy is reduced by NOK 10 336 000 for fees paid for control of Prospectuses

(4) Debt collection firms: The levy is reduced by NOK 281 924 for fees paid for debt collection licenses